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Cc: Mack, Karyllan Dodson[Karyllan.Mack@klgates.com]
From: Monsen, Dawn M.
Sent: Fri 10/18/2013 6:09:44 PM
Subject: LPRSA RI/FS Trust
NW-#446600-v1-Letter to S Vaughn 10 18 2013.pdf

Stephanie and Sarah,

Attached please find a proposal for a revised performance guarantee for the RI/FS Trust. We included not later than December 13, 2013 as the due date of the tenth payment. However, pursuant to our discussions, the CPG will pre-pay a portion of the tenth payment in the amount of at least \$2 million as soon as possible. \$1.5 million has been transferred by de maximis to US Bank and \$500,000 will be transferred in the next few days. Written confirmation will be provided to EPA. We will transmit the second \$2 million as soon as funds are collected from Group members, which we will push for in advance of December 13. Please let us know if you have any questions.

Thanks,
Dawn

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